

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____

MM / DD / YYYY

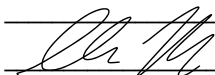
Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

Account Name	Processed Date	Description	Credit or D	Amount
BOTW HOLDINGS DIP	7/29/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 10,000.00
BOTW HOLDINGS DIP	7/29/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 20,000.00
BOTW HOLDINGS DIP	7/29/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 15,000.00
BOTW HOLDINGS DIP	7/26/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 12,000.00
BOTW HOLDINGS DIP	7/19/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 25,000.00
BOTW HOLDINGS DIP	7/19/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 10,000.00
BOTW HOLDINGS DIP	7/3/2024	REQUESTED BY: KELLY M SULLIV	Credit	\$ 60,000.00
BOTW HOLDINGS DIP	7/2/2024	INTUIT ACCTVERIFY	Credit	\$ 0.17
BOTW HOLDINGS DIP	7/2/2024	INTUIT ACCTVERIFY	Credit	\$ 0.05
BOTW HOLDINGS DIP	7/1/2024	WIRE TRANSFER CREDIT BOTW I	Credit	\$ 682.46
		TOTAL		\$ 152,682.68

Exhibit D

Account Name	Processed Date	Payee	Credit or Debit	Amount	Purpose
BOTW HOLDINGS DIP	7/31/2024	Stryk Group USA	Debit	\$ 45,000.00	Professional Fees
BOTW HOLDINGS DIP	7/31/2024	SBW and Associates	Debit	\$ 1,600.00	Professional Fees- August pre-pay
BOTW HOLDINGS DIP	7/30/2024	Aflac	Debit	\$ 1,546.80	EE benefits
BOTW HOLDINGS DIP	7/30/2024	Intuit Quickbooks	Debit	\$ 164.00	Dues/Subscriptions
BOTW HOLDINGS DIP	7/30/2024	City of Cody	Debit	\$ 1,652.34	Utilities
BOTW HOLDINGS DIP	7/29/2024	Spotted Bear Marketing	Debit	\$ 8,333.00	Professional Fees- Marketing
BOTW HOLDINGS DIP	7/25/2024	SBW and Associates	Debit	\$ 2,090.00	Professional Fees
BOTW HOLDINGS DIP	7/24/2024	Dex	Debit	\$ 252.84	Office Supplies- printing
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,664.20	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,386.96	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 2,193.15	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,744.77	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,638.95	Payroll
BOTW HOLDINGS DIP	7/23/2024	Avalara	Debit	\$ 451.96	Dues/Subscriptions
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,671.87	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,836.49	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 3,035.84	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,431.99	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,519.23	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 2,295.36	Payroll
BOTW HOLDINGS DIP	7/23/2024	Employee	Debit	\$ 1,379.61	Payroll
BOTW HOLDINGS DIP	7/22/2024	Utah 801/297-7703	Debit	\$ 558.87	Payroll Taxes
BOTW HOLDINGS DIP	7/18/2024	IRS	Debit	\$ 6,474.35	Payroll Taxes
BOTW HOLDINGS DIP	7/18/2024	Michaletz Holdings	Debit	\$ 3,200.00	Professional Fees
BOTW HOLDINGS DIP	7/17/2024	State of Montana	Debit	\$ 406.00	Payroll Taxes
BOTW HOLDINGS DIP	7/17/2024	IPFS Corporation	Debit	\$ 12,704.04	Insurance Installment
BOTW HOLDINGS DIP	7/17/2024	Bighorn Water	Debit	\$ 86.50	Office Supplies- water
BOTW HOLDINGS DIP	7/16/2024	Amazon Web Services	Debit	\$ 1,113.19	Dues/Subscriptions
BOTW HOLDINGS DIP	7/16/2024	State of Montana	Debit	\$ 148.31	UIT
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$ 1,698.80	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$ 2,295.37	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$ 1,503.62	Payroll

BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,298.01	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,721.27	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	2,193.16	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,461.62	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	3,035.82	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,433.32	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,386.95	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,540.66	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	10.17	Payroll
BOTW HOLDINGS DIP	7/15/2024	Employee	Debit	\$	1,664.21	Payroll
BOTW HOLDINGS DIP	7/12/2024	Tri County Telephone	Debit	\$	446.64	Utilities- telephone
BOTW HOLDINGS DIP	7/11/2024	Workforce Service	Debit	\$	37.39	UTAH UIT
BOTW HOLDINGS DIP	7/11/2024	Chrysler Capital	Debit	\$	993.79	Truck Loan Payment
BOTW HOLDINGS DIP	7/11/2024	Anderson Forklift	Debit	\$	712.08	Forklift Repairs
BOTW HOLDINGS DIP	7/11/2024	Eckberg Power	Debit	\$	1,395.00	Professional Fees
BOTW HOLDINGS DIP	7/11/2024	SBW and Associates	Debit	\$	1,600.00	Professional Fees
BOTW HOLDINGS DIP	7/10/2024	Park County Treasurer	Debit	\$	1.50	Trailer Registration Fee
BOTW HOLDINGS DIP	7/10/2024	Proffits Enterprises	Debit	\$	560.00	Property Maintenance
BOTW HOLDINGS DIP	7/10/2024	Entre Technology	Debit	\$	2,723.32	Computer and Internet Expenses
BOTW HOLDINGS DIP	7/10/2024	Park County Treasurer	Debit	\$	15.54	Trailer Registration Fee
BOTW HOLDINGS DIP	7/10/2024	Fonality	Debit	\$	797.28	Telephone Expense
BOTW HOLDINGS DIP	7/9/2024	Avalara	Debit	\$	451.96	Dues/Subscriptions
BOTW HOLDINGS DIP	7/8/2024	Open Source Integrators	Debit	\$	7,500.00	Software
BOTW HOLDINGS DIP	7/5/2024	IRS	Debit	\$	6,605.41	Payroll Taxes
BOTW HOLDINGS DIP	7/3/2024	Employee	Debit	\$	1,372.29	Payroll
BOTW HOLDINGS DIP	7/3/2024	Employee	Debit	\$	2,295.36	Payroll
BOTW HOLDINGS DIP	7/3/2024	Mountain Alarm	Debit	\$	63.40	Maintanence- alarm system
BOTW HOLDINGS DIP	7/2/2024	Intuit Quickbooks	Debit	\$	0.22	Account verification
BOTW HOLDINGS DIP	7/2/2024	Employee	Debit	\$	1,373.62	Payroll
BOTW HOLDINGS DIP	7/2/2024	Aflac	Debit	\$	1,450.20	EE benefits
BOTW HOLDINGS DIP	7/2/2024	Employee	Debit	\$	1,386.95	Payroll
BOTW HOLDINGS DIP	7/2/2024	Employee	Debit	\$	1,473.04	Payroll
BOTW HOLDINGS DIP	7/1/2024	Employee	Debit	\$	2,193.16	Payroll
BOTW HOLDINGS DIP	7/1/2024	Intuit Quickbooks	Debit	\$	24.00	Dues/Subscriptions

BOTW HOLDINGS DIP	7/1/2024 Employee	Debit	\$	1,698.80	Payroll
BOTW HOLDINGS DIP	7/1/2024 Employee	Debit	\$	1,664.20	Payroll
BOTW HOLDINGS DIP	7/1/2024 Employee	Debit	\$	1,608.74	Payroll
BOTW HOLDINGS DIP	7/1/2024 Employee	Debit	\$	1,682.75	Payroll
BOTW HOLDINGS DIP	7/1/2024 MetLife	Debit	\$	682.46	EE benefits
BOTW HOLDINGS DIP	7/1/2024 MetLife	Debit	\$	682.46	EE benefits
BOTW HOLDINGS DIP	7/1/2024 Employee	Debit	\$	1,687.45	Payroll
		TOTAL	\$	174,002.61	

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Primary AccountXXXXXXXXXXXX6984

*****AUTO**SCH 5-DIGIT 82401
54188 1.0805 AV 0.545 122 1 137

BOTW HOLDINGS LLC
DEBTOR IN POSSESSION CASE #24-20138
PO BOX 1150
CODY WY 82414-1150

***** CHECKING ACCOUNTS *****

Account Title: BOTW HOLDINGS LLC
DEBTOR IN POSSESSION CASE #24-20138

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	21
Account Number	XXXXXXXXXXXX6984	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	49,874.83	Days in the statement period	31
10 Deposits/Credits	152,682.68	Average Ledger	56,003.67
73 Checks/Debits	174,002.61	Average Collected	56,003.67
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,554.90		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
7/01	Wire Transfer Credit BOTW HOLDINGS LLC 115 W YELLOWSTONE AVE CODY WY 82414 307-587-2787 GLACIER BANK GLACIER BANK KALISPELL MT 20240628J1Q526XX001114 20240628MMQFMPBM001044 06281723FT03	.00	682.46 50,557.29
7/01	INTUIT * QBooks Pay CCD 1355795 021000022196438	24.00-	.00 50,533.29
7/01	Wire Transfer Debit METROPOLITAN LIFE INSURANCE CO 101000019 9990328 200 PARK AVE NEW YORK NY 10017	682.46-	.00 49,850.83

Date 7/31/24 Page 2
Primary Account XXXXXXXXXXXXX6984

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX6984 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	COMM BK KANSAS CITY MO 20240628MMQFMPBM000702 20240628J1Q526XX001749 06281716FT03			
7/01	Wire Transfer Debit METROPOLITAN LIFE INSURANCE CO 101000019 9990329 200 PARK AVE NEW YORK NY 10017 COMM BK KANSAS CITY MO 20240628MMQFMPBM000810 20240628J1Q526XX001812 06281758FT03	682.46-	.00	49,168.37
7/01	DDA DEBIT 1009	1,682.75-	.00	47,485.62
7/01	DDA DEBIT 1013	1,664.20-	.00	45,821.42
7/01	DDA DEBIT 1014	1,698.80-	.00	44,122.62
7/01	DDA DEBIT 1015	2,193.16-	.00	41,929.46
7/01	DDA DEBIT 1018	1,608.74-	.00	40,320.72
7/01	DDA DEBIT 1019	1,687.45-	.00	38,633.27
7/02	INTUIT ACCTVERIFY PPD	.00	.05	38,633.32
	BOTW HOLDINGS			
7/02	INTUIT ACCTVERIFY PPD	.00	.17	38,633.49
	BOTW HOLDINGS			
7/02	INTUIT ACCTVERIFY PPD	.22-	.00	38,633.27
	BOTW HOLDINGS			
7/02	AFLAC COLUMBUS ACHPMT CCD 80273563 043000091099833	1,450.20-	.00	37,183.07
7/02	DDA DEBIT 1008	1,386.95-	.00	35,796.12
7/02	DDA DEBIT 1010	1,473.04-	.00	34,323.08
7/02	DDA DEBIT 1020	1,373.62-	.00	32,949.46
7/03	Requested by: KELLY M SULLIVAN REIMBURSE DUE TO HOLDINGS	.00	60,000.00	92,949.46
7/03	ALARM MONITORING ACH CCD 2431150 242071759973385	63.40-	.00	92,886.06
7/03	DDA DEBIT 1012	2,295.36-	.00	90,590.70
7/03	DDA DEBIT 1016	1,372.29-	.00	89,218.41

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Primary Account XXXXXXXXXXXX6984

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX6984 (Continued)

Date	Description	Activity	In Date	Order	Withdrawals	Deposits	Balance
7/05	IRS				6,605.41-	.00	82,613.00
	CCD 270458535848218						
	061036010037230						
7/08	DDA DEBIT				7,500.00-	.00	75,113.00
7/09	AVALARA				451.96-	.00	74,661.04
		WEB					
	Sullivan Kelly						
	043000097437812						
7/10	ParkCoTreasMV				1.50-	.00	74,659.54
		WEB					
	BOTW Holdings						
	A17549897						
7/10	ParkCoTreasMV				15.54-	.00	74,644.00
		WEB					
	BOTW Holdings						
	A17549875						
7/10	FONAL2742				797.28-	.00	73,846.72
		PPD					
	BEST OF THE WEST - CY						
7/10	ENTRE TECHNOLOGY Best of th				2,723.32-	.00	71,123.40
	CCD						
	092904760000001						
7/10	DDA DEBIT				560.00-	.00	70,563.40
7/11	WORKFORCE SERVIC UTAH UITAX				37.39-	.00	70,526.01
	CCD 2052742						
	124000056751763						
7/11	CHRYSLER CAPITAL PAYMENT				993.79-	.00	69,532.22
	021000025816616						
	TEL						
7/11	ECKBERG POWER LL J2214 OOFF				1,395.00-	.00	68,137.22
	CCD CZ100008451YC						
	111000020187219						
	TRN*1*CZ100008451YC\						
	RMR*IK*ECKBERG POWER LLC\						
7/11	DDA DEBIT				712.08-	.00	67,425.14
7/11	DDA DEBIT				1,600.00-	.00	65,825.14
7/12	Tri County Telep Phone Bill				446.64-	.00	65,378.50
	CCD 00051303-3						
	102301910000259						
7/15	INTUIT 33498537 PAYROLL				10.17-	.00	65,368.33
	CCD 18641520						
	111000025204736						
7/15	INTUIT 33498537 PAYROLL				1,298.01-	.00	64,070.32
	CCD 18641520						

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Primary Account XXXXXXXXXXXX6984

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX6984 (Continued)

Date	Description	Activity	Date	Order	Withdrawals	Deposits	Balance
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,386.95-	.00	62,683.37
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,433.32-	.00	61,250.05
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,461.62-	.00	59,788.43
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,503.62-	.00	58,284.81
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,540.66-	.00	56,744.15
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,664.21-	.00	55,079.94
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,698.80-	.00	53,381.14
7/15	INTUIT 33498537 PAYROLL CCD 18641520				1,721.27-	.00	51,659.87
7/15	INTUIT 33498537 PAYROLL CCD 18641520				2,193.16-	.00	49,466.71
7/15	INTUIT 33498537 PAYROLL CCD 18641520				2,295.37-	.00	47,171.34
7/15	INTUIT 33498537 PAYROLL CCD 18641520				3,035.82-	.00	44,135.52
7/16	STATE OF MONTANA UIT PMT CCD 769116160				148.31-	.00	43,987.21
7/16	DDA DEBIT 9550643				1,113.19-	.00	42,874.02
7/17	BIGHORN WATER 3073473740				86.50-	.00	42,787.52
		WEB					
7/17	STATE OF MONTANA MT TAX PMT CCD 2039078144				406.00-	.00	42,381.52

Date 7/31/24 Page 5
Primary Account XXXXXXXXXXXX6984

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX6984 (Continued)

Date	Description	Activity	In Date Order	Withdrawals	Deposits	Balance
	042000011916809					
7/17	DDA DEBIT		1026	12,704.04-	.00	29,677.48
7/18	IRS		USATAXPYMT	6,474.35-	.00	23,203.13
	CCD		270459905889895			
	061036010010881					
7/18	DDA DEBIT		1028	3,200.00-	.00	20,003.13
7/19	Requested by: KELLY M SULLIVAN			.00	10,000.00	30,003.13
	REIMBURSE DUE TO HOLDINGS					
7/19	Requested by: KELLY M SULLIVAN			.00	25,000.00	55,003.13
	REIMBURSE DUE TO HOLDINGS					
7/22	UTAH801/297-7703 TAX PAYMNT			558.87-	.00	54,444.26
		PPD				
7/23	AVALARA		PAYMENT	451.96-	.00	53,992.30
		WEB				
	Sullivan Kelly					
	043000099659248					
7/23	INTUIT 34740473 PAYROLL			1,379.61-	.00	52,612.69
	CCD		18641520			
	111000022863871					
7/23	INTUIT 34740473 PAYROLL			1,386.96-	.00	51,225.73
	CCD		18641520			
	111000022863865					
7/23	INTUIT 34740473 PAYROLL			1,431.99-	.00	49,793.74
	CCD		18641520			
	111000022863868					
7/23	INTUIT 34740473 PAYROLL			1,519.23-	.00	48,274.51
	CCD		18641520			
	111000022863862					
7/23	INTUIT 34740473 PAYROLL			1,638.95-	.00	46,635.56
	CCD		18641520			
	111000022863861					
7/23	INTUIT 34740473 PAYROLL			1,664.20-	.00	44,971.36
	CCD		18641520			
	111000022863866					
7/23	INTUIT 34740473 PAYROLL			1,671.87-	.00	43,299.49
	CCD		18641520			
	111000022863872					
7/23	INTUIT 34740473 PAYROLL			1,744.77-	.00	41,554.72
	CCD		18641520			
	111000022863863					
7/23	INTUIT 34740473 PAYROLL			1,836.49-	.00	39,718.23
	CCD		18641520			
	111000022863864					
7/23	INTUIT 34740473 PAYROLL			2,193.15-	.00	37,525.08
	CCD		18641520			

Date 7/31/24 Page 6
Primary Account XXXXXXXXXXXXX6984

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX6984 (Continued)

Date	Description	Activity	Date	Order	Withdrawals	Deposits	Balance
7/23	INTUIT 34740473 PAYROLL CCD 18641520 111000022863870				2,295.36-	.00	35,229.72
7/23	INTUIT 34740473 PAYROLL CCD 18641520 111000022863867				3,035.84-	.00	32,193.88
7/24	DEX IMAGING WEB PAY CCD AR11599910 043000094152932				252.84-	.00	31,941.04
7/25	DDA DEBIT 1027				2,090.00-	.00	29,851.04
7/26	Requested by: KELLY M SULLIVAN REIMBURSE DUE TO HOLDINGS				.00	12,000.00	41,851.04
7/29	Requested by: KELLY M SULLIVAN REIMBURSE DUE TO HOLDINGS				.00	10,000.00	51,851.04
7/29	Requested by: KELLY M SULLIVAN REIMBURSE DUE TO HOLDINGS				.00	15,000.00	66,851.04
7/29	Requested by: KELLY M SULLIVAN REIMBURSE DUE TO HOLDINGS				.00	20,000.00	86,851.04
7/29	SPOTTED BEAR MAR SALE CCD 021000028811266				8,333.00-	.00	78,518.04
7/30	INTUIT * QBooks Pay CCD 0976764 021000025926690				164.00-	.00	78,354.04
7/30	AFLAC COLUMBUS ACHPMT CCD 81936157 043000098285230				1,546.80-	.00	76,807.24
7/30	CITY OF CODY DEBITS WEB Kelly Sullivan 223233645				1,652.34-	.00	75,154.90
7/31	DDA DEBIT 1032				1,600.00-	.00	73,554.90
7/31	DDA DEBIT 1033				45,000.00-	.00	28,554.90

Date 7/31/24Page 1

Primary Account XXXXXXXXXXXXX6992

*****AUTO**SCH 5-DIGIT 82401
54189 0.4401 AV 0.545 122 1 138

BOTW HOLDINGS LLC
DEBTOR IN POSSESSION CASE #24-20138
UTILITIES
PO BOX 1150
CODY WY 82414-1150

***** CHECKING ACCOUNTS *****

Account Title: BOTW HOLDINGS LLC
DEBTOR IN POSSESSION CASE #24-20138
UTILITIES

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures		0
Account Number	XXXXXXXXXXXX6992	Statement Dates	7/01/24 thru	7/31/24
Previous Balance	1,700.00	Days in the statement period		31
Deposits/Credits	.00	Average Ledger		1,700.00
Checks/Debits	.00	Average Collected		1,700.00
Service Charge	.00			
Interest Paid	.00			
Ending Balance	1,700.00			

Income & Receipts*	05/01 Forecast	05/01 Actuals	05/01 Difference	06/01	06/01 Actuals	06/01 Difference	07/01	07/01 Actuals	07/01 Difference	08/01
Starting Cash	\$ 10,000.00	\$ 12,363.93	\$ (2,363.93)	\$ 22,163.73	\$ 19,291.05	\$ 2,872.68	\$ 39,506.54	\$ 49,874.83	\$ (10,368.29)	\$ 57,415.35
Cash Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 165,000.00	\$ 304,202.26	\$ (139,202.26)	\$ 305,000.00	\$ 238,247.57	\$ 66,752.43	\$ 175,000.00	\$ 152,682.68	\$ 22,317.32	\$ 165,000.00
			\$ -							
Total Available Cash	\$ 175,000.00	\$ 316,566.19	\$ (141,566.19)	\$ 327,163.73	\$ 257,538.62	\$ 69,625.11	\$ 214,506.54	\$ 202,557.51	\$ 11,949.03	\$ 222,415.35
			\$ -							
Expenses & Disbursements			\$ -							
			\$ -							
Rent- 115 W Yellowstone Ave	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
Personal Property Tax- Park co	\$ 636.08	\$ 636.08	\$ -			\$ -	\$ -	\$ -	\$ -	
Employee Salaries- Ammo, Arms Huskemaw, Productions	\$ 47,381.00	\$ 73,587.10	\$ (26,206.10)	\$ 45,472.00	\$ 24,410.80	\$ 21,061.20	\$ 45,472.00	\$ 61,477.76	\$ (16,005.76)	\$ 45,472.00
Employee Benefits- Aflac and MetLife	\$ 2,100.00	\$ 2,067.38	\$ 32.62	\$ 2,100.00	\$ 2,134.10	\$ (34.10)	\$ 2,100.00	\$ 4,361.92	\$ (2,261.92)	\$ 2,100.00
Employee Benefits- 401K matching	\$ -	\$ -	\$ -			\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00
Payroll Taxes (941)	\$ 15,000.00	\$ 20,083.08	\$ (5,083.08)	\$ 14,000.00	\$ 13,439.88	\$ 560.12	\$ 14,000.00	\$ 13,079.76	\$ 920.24	\$ 14,000.00
Q2 Payroll Taxes- UI/WC and UT WH			\$ -			\$ -	\$ 5,500.00	\$ 1,150.57	\$ 4,349.43	
Vehicle Payment- Chrysler Capital	\$ 993.79	\$ 993.79	\$ -	\$ 993.79	\$ 1,987.58	\$ (993.79)	\$ 993.79	\$ 993.79	\$ -	\$ 993.79
Maintenance- Terminix, Proffitt's Enterprises, Mountain Alarm	\$ 586.40	\$ 391.40	\$ 195.00	\$ 586.40	\$ 983.88	\$ (397.48)	\$ 586.40	\$ 623.40	\$ (37.00)	\$ 586.40
Insurance- North Risk Partners (Annual Premium...switched to monthly)		\$ 46418.6	\$ (46,418.60)	\$ 138,366.00	\$ 12,704.04	\$ 125,661.96		\$ 12,704.04	\$ (12,704.04)	
Office Supplies- DEX Imaging, Big Horn Water	\$ 350.00	\$ 353.79	\$ (3.79)	\$ 350.00	\$ 378.23	\$ (28.23)	\$ 350.00	\$ 339.34	\$ 10.66	\$ 350.00
Utilities- City of Cody, BHE, TCT, NetFortris	\$ 3,890.00	\$ 3,786.78	\$ 103.22	\$ 3,890.00	\$ 2,759.34	\$ 1,130.66	\$ 3,890.00	\$ 2,896.26	\$ 993.74	\$ 3,890.00
Software Fees- OSI, Entre Technology Service, AWS, Avalara	\$ 11,550.00	\$ 13,746.17	\$ (2,196.17)	\$ 11,550.00	\$ 4,513.47	\$ 7,036.53	\$ 11,550.00	\$ 12,428.43	\$ (878.43)	\$ 11,550.00
Professional Fees- Stryk/Yellowstone Holdings, Cash Management, SBW Associates, Michaletz Holdings, BMC Group	\$ 52,035.00	\$ 63,893.97	\$ (11,858.97)	\$ 52,035.00	\$ 55,713.95	\$ (3,678.95)	\$ 52,035.00	\$ 54,885.00	\$ (2,850.00)	\$ 52,035.00
Marketing Fees- Spotted Bear Marketing	\$ 8,333.00	\$ 8,333.00	\$ -	\$ 8,333.00	\$ 8,333.00	\$ -	\$ 8,333.00	\$ 8,333.00	\$ -	\$ 8,333.00
First Bank LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SBA Loan (pay.gov)	\$ 731.00	\$ 731.00	\$ -	\$ 731.00	\$ 731.00	\$ -	\$ 731.00	\$ -	\$ 731.00	\$ 731.00
Bankruptcy Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Court Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (see below)	\$ 2,250.00	\$ 55,253.00	\$ (53,003.00)	\$ 2,250.00	\$ 1,626.95	\$ 623.05	\$ 2,250.00	\$ 729.34	\$ 1,520.66	\$ 2,250.00
Liquidity Transfer			\$ -		\$ 70,947.57	\$ (70,947.57)	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ 152,836.27	\$ 297,275.14	\$ (144,438.87)	\$ 287,657.19	\$ 207,663.79	\$ 79,993.40	\$ 157,091.19	\$ 174,002.61	\$ (16,911.42)	\$ 151,591.19
ENDING CASH BALANCE	\$ 22,163.73	\$ 19,291.05	\$ 2,872.68	\$ 39,506.54	\$ 49,874.83	\$ (10,368.29)	\$ 57,415.35	\$ 28,554.90	\$ 28,860.45	\$ 70,824.16

* Cash flow projections include revenue from certain non-debtor subsidiaries of BOTW Holdings, LLC for their proportionate share of expenses.

Tsheets	108	Tsheets	108	Anderson Forklift	712.08
Cody Fire School Donation	100	Harland Clarke	336.65	Trailer Regisrtation Fees	17.04
Investment in Huskemaw Optics	55000	First Bank of Wyomin	31.30	Account Verification QB	0.22
Bank Wire Fees	45	First Bank of Wyomin	20.00	Other Total	729.34
		SFM	1131		
		Other Total	1626.95		